IN THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS TEXARKANA DIVISION



Clerk, U.S. District Court Texas Eastern

FORREST INVESTMENT ASSOCIATES LP.,

CIVIL ACTION NO. 5:19-CV-00065-RWS

Plaintiff,

٧.

APRIL THOMPSON, JAMES THOMPSON,

JAMES THOMPSON TRUCKING, LLC,

JAMES THOMPSON TRANSPORT, LLC,

JAMES THOMPSON D/B/A JAMES THOMPSON RACING,

Defendants

AMENDED QUARTERLY STATUS REPORT

On August 12, 2019, Randy Moore was appointed Receiver in the above listed case. This appointment was to remain functional until further Order of the Court, and allowed Mr. Moore, hereinafter styled Receiver, to serve without bond for the estate of the Receivership Defendants.

Further, it was Ordered that within thirty (30) days after the end of each calendar quarter, Receiver file and serve a full report (to be titled Quarterly Status Report) and accounting of the Receivership Estate, reflecting the existence, value and location of all Receivership Property, as well as the extent of liabilities, both claimed to exist by others and believed by Receiver to be legal obligations of the Receivership Estate.

On January 31, 2022, Randy Moore, Receiver filed the Quarterly Status Report with the Court. It was noted that Defendants provided inaccurate, conflicting, misleading and unreliable financial information to the Receiver. Receiver requested that Defendants April and James Thompson provide 1099's, W-2's and accurate, complete income information from their employers Donnie Wilson Trucking, Arise Partners and Arthur Express for the year 2021.

On February 1, 2022, Receiver, thru the US Mail, received 1099 and W-2 documents for 2021. This AMENDED QUARTERLY STATUS REPORT attempts to present more reliable financial information for the Defendants April Thompson and James Thompson for the year 2021.

SUMMARY OF JAMES THOMPSON INCOME

Attached Exhibit 1 shows income (after expenses) provided by James Thompson for the benefit of the Receivership Estate from January 8, 2021 thru June 2, 2021. These funds were deposited to the Receivership Account at State Bank and reported by Receiver in the Quarterly Status Report. The total amount provided was \$3,300.00. Exhibit 1-A shows the amount reported by Donnie Wilson Trucking LLC was \$19,550.00 (See attached, 1099-NEC).

From July 8, 2021 thru December 17, 2021, James Thompson reported to be unemployed and doing yard work and odd jobs. Attached Exhibit 2 shows income of \$601.30 contributed to the Receivership Estate. This was reported weekly as income earned thru mowing yards and doing odd jobs for cash. These funds were deposited to the Receivership Account at State Bank and reported by Receiver in the Quarterly Status Report.

On December 29,2021 and January 4, 2022, Receiver witnessed James Thompson driving trucks for Arthur Express Inc. On January 6, 2022, Receiver requested a true and accurate accounting of income earned by James Thompson. On January 19, 2022 Receiver was provided a report. (Attached Exhibit 2-A) James Payroll/Expenses Reconciliation. Exhibit 2-A reports income of \$12,400.98 and expenses reported were \$12,400.98. Exhibit 2-A appears to be conflicting and unreliable.

On February 1, 2022, Receiver, thru the US Mail, received W-2 Wage and Tax Statement, reported by Arthur Express Inc shows wages totaling \$30,307.83. (See attached Exhibit 2-B)

TOTAL INCOME PROVIDED RECEIVERSHIP ESTATE January 2021 thru December 2021

Donnie Wilson Trucking LLC

\$3,300.00

Yard Work/Odd Jobs

\$601.30

TOTAL INCOME PROVIDED RECEIVERSHIP ESTATE

\$3,901.30

TOTAL INCOME REPORTED BY EMPLOYERS (Attached 1099-NEC & W-2)

Donnie Wilson Trucking LLC

\$19,550.00

Arthur Express Inc

\$30,307.83

TOTAL INCOME REPORTED BY EMPLOYERS

\$49,857.83

SUMMARY OF APRIL THOMPSON INCOME

Attached Exhibit 3 shows income of \$7,846.19 provided by April Thompson thru her employer Arise Virtual Solutions Inc. This income was deposited electronically, bi-monthly to the Receivership Account at State Bank. These funds were reported by Receiver in the Quarterly Status Report. The Rents reported by Arise Virtual Solutions Inc totaled \$12,185.34. (See attached 1099-MISC) Exhibit 3-A.

TOTAL INCOME PROVIDED RECEIVERSHIP ESTATE January 11, thru October 23, 2021 \$7,846.19

TOTAL INCOME REPORTED BY EMPLOYER (Attached 1099-MISC) \$12,185.34

STATUS OF PERSONAL PROPERTY RESIDENCE

On October 6, 2021, the Court issued an Order Entering Agreed Modification To Amend Consent Order Appointing Receiver. The Order allowed the Receiver to immediately market for sale the personal property residence, and all fixtures thereto, of April and James Thompson located at 921 CR 1103, Maud, Texas 75567 and to retain a real estate agent or other professionals to assist with the sale of the property. On October 7, 2021, Receiver employed MTG Engineers and Surveyors to review issues concerning the property. On November 4, 2021, MTG completed a Boundary Survey of the 5 acre home site. A copy of the Boundary Survey is attached Exhibit 4. The survey disclosed several serious encroachment and access issues. The survey shows the residential home encroaches approximately (4) four feet on to property owned by William H. Pierce and wife Shirley A. Pierce. Access to the east side of the property goes thru property owned by Mr. & Mrs. Pierce. Mr. & Mrs. Pierce are the parents of Defendant April Thompson.

Receiver has actively marketed the property. Between December 10 and 23, Receiver reviewed and considered offers to purchase the property. All offers required the encroachment and access issues to be resolved. Due to the serious encroachment and access issues, Receiver discussed purchase options with Mr. William Pierce. Mr. Pierce repeatably declined any options "That would ultimately benefit the Receiver or the Receivership Estate". Currently, Receiver has no offers for the property. On February 1, 2022, Receiver received notice of Trustee Sale for March 1, 2022. (See attached Exhibit 5).

February 7, 2022

Amended Report Respectfully Submitted,

Marie

Randy Moore

Court Appointed Receiver

EXHIBIT 1

	James - Donnie Wilson Trucking LLC	
Date	RECEIPTS	Amount
1/8/2021	James /Wilson Trucking	\$200.00
1/13/2021	James /Wilson Trucking	\$200.00
1/19/2021	James /Wilson Trucking	\$200.00
1/27/2021	James /Wilson Trucking	\$200.00
2/3/2021	James /Wilson Trucking	\$200.00
2/10/2021	James /Wilson Trucking	\$200.00
2/24/2021	James /Wilson Trucking	\$200.00
3/2/2021	James /Wilson Trucking	\$200.00
3/11/2021	James /Wilson Trucking	\$200.00
3/24/2021	James /Wilson Trucking	\$200.00
3/31/2021	James /Wilson Trucking	\$200.00
4/7/2021	James /Wilson Trucking	\$200.00
4/14/2021	James /Wilson Trucking	\$200.00
5/12/2021	James /Wilson Trucking	\$200.00
5/19/2021	James /Wilson Trucking	\$100.00
5/26/2021	James /Wilson Trucking	\$200.00
6/2/2021	James /Wilson Trucking	\$200.00
	Total Amount:	\$3,300.00

PAYER'S name, street address, city or town, state or province, country, Zi or foreign postal code, and telephone no.	P	OMB No. 1545-0116		
DONNIE WISLON TRUCKING LLC PO BOX 561		2021	Nonemployee Compensation	
NEW BOSTON TX 75570 (903) 314-5159		Form 1099-NEC		
PAYER'S TIN RECIPIENT'S TIN	1 Nonemployee compens	sation	Сору В	
83-0651907	\$ 1955	\$ 19550.00		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal co JAMES THOMPSON		2 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale		
921 CR 1103	3		required to file a return, a negligence penalty or other sanction may be imposed on	
MAUD TX 75567	4 Federal income tax withheld \$		you if this income is taxable and the IRS determines that it has not been reported.	
	5 State tax withheld	6 State/Payer's state no.	7 State income	
Account number (see instructions)	\$		\$	
	\$		\$	

EXHIBIT 2

	James - Arthur Expess Inc.	
Date	RECEIPTS	Amount
7/6/2021	James Yardwork	\$117.13
7/19/2021	James Yardwork	\$80.13
7/21/2021	James Yardwork	\$24.04
9/8/2021	James Yardwork	\$40.00
10/6/2021	James Yardwork	\$40.00
10/13/2021	James Yardwork	\$50.00
10/25/2021	James Yardwork	\$50.00
11/3/2021	James Yardwork	\$30.00
11/10/2021	James Yardwork	\$35.00
11/18/2021	James Yardwork	\$40.00
11/24/2021	James Yardwork	\$45.00
12/17/2021	James Yardwork	\$50.00
	Total Amount:	\$601.30

James Payroll / Expenses Reconcilliation Artur Express

Date	Pay	Amount	NOTES:
10/22/2021	\$	844.40	
10/29/2021	\$	1,005.06	
11/5/2021	\$	1,666.14	
11/12/2021	\$	1,498.60	
11/19/2021	\$	730.25	
11/26/2021	\$	1,320.23	
12/3/2021	\$	569.18	
12/10/2021	\$	84.11	James had Bronchitus was sick for 2 weeks
12/17/2021	\$	727.70	
12/24/2021	\$	901.94	
12/31/2021	\$	937.84	
1/7/2022	\$	1,053.53	
1/14/2022	\$	1,062.00	

\$ 12,400.98

Expenses:

\$350.00/ week for running \$ times 11 weeks =\$3850.00 (2 weeks sick)

DR bills for James \$900.00 DR bills for April \$552.00

Brother Death - Paid for cremation (early Dec 2021) \$3100.00 ALT Trip - April Early Dec 2021- \$650.00 (gas, hotel, food)

ALT Trip James - Early Jan 2022- \$850.00 (flight, hotel, food, uber)

Christmas \$750.00

Gas, groceries, meds, car repairs, other items \$1583.98

Money to RAM in this time frame \$165.00

Incom	ı a	4	12,40	በ ዓጸ
Expen	ses	S 1	12,40	0.98)
		\$		•



Employee Reference Copy 2 Wage and Tax 2 Statement Statement Corp.

Copy C for employee's records,
d Control number Dept,
001763 DALL/T90 000218

Employer use only 478

Employer's name, address, and ZIP code ARTUR EXPRESS INC 4824 PARK 370 BOULEVARD HAZELWOOD MO 63042

Batch #03618

e/f Employee's name, address,	and ZIP code
JAMES THOMPSON	
JAMES THOMPSON 921 COUNTY ROAD MAUD TX 75567-255	1103
MALID TV 75567 255	2 1 1 0 0
MIAOD IX 19901-299	ט
b Employer's FED ID number 43-1882689	a Employee
43-1882689	XX

b Employer's FED ID number	a Employee's SSA number
43-1882689	XXX-XX-4933
1 Wages, tips, other comp.	2 Federal income tex withheld
28956,32	337.60
3 Social security wages	4 Social security tax withheld
29510.31	1829.64
5 Medicare wages and tips	6 Medicare tax withheld
29510.31	427.90
7 Social security tips	B Allocated tips
9	10 Dependent care benefits
11 Nonqualified plans	12a See Instructions for box 12 D 553,99
14 Other	12b
1.7 011101	12c
	12d
	13 Stat emp Ret. plan 3rd party sick pa
15 State Employer's state ID no	. 16 State wages, tips, etc.
MO 17339961	28956.32
17 State income tax	18 Local wages, tips, etc.

This blue section is your Earnings Summary which provides more detailed information on the generation of your W-2 statement. The reverse side includes instructions and other general information.

1. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	MO. State Wages, Tips, Etc. Box 16 of W-2
Gross Pay	30,307.83	30,307.83	30,307.83	30,307.83
Less 401(k) (D-Box 12)	553.99	N/A	N/A	553,99
Less Other Cafe 125	797.52	797.52	797.52	797.52
Reported W-2 Wages	28,956.32	29,510.31	29,510.31	28,956.32

2. Employee Name and Address.

JAMES THOMPSON 921 COUNTY ROAD 1103 MAUD TX 75567-2556

@ 2021 ADP, Inc.

T	Wages, Ilps, other c 289	отр. 56.32	2 Federa	al income	tax withheld 337,60
3 Social security wages 29510.31		4 Social security tax withheld 1829.64		tax withheld 1829,64	
5	Medicare wages and 295	l tips 10.31	6 Medica	ere tex wi	thheld 427.90
d	Control number	Dept. Corp. Employer use only			yer use only
001763 DALL/T9Q 000218				Α	478

20 Locality name

Employer's name, address, and ZIP code

19 Local income tax

ARTUR EXPRESS INC 4824 PARK 370 BOULEVARD HAZELWOOD MO 63042

b	Employer's FED ID number 43 - 1882689	a Employee's SSA number XXX-XX-4933			
7	Social security tips	8 Allocated tips			
9		10 Dependent care benefits			
11	Nonqualified plans	12a See instructions for box 12 D 553.99			
14	Other	12b			
		12c			
		12d			
		13 Stat emp Ret. plan 3rd party slok pay			
e/f	Employee's name, address an	d ZIP code			

JAMES THOMPSON 921 COUNTY ROAD 1103 MAUD TX 75567-2556

15 State Employer's state ID no. MO 17339961	16 State wages, tips, etc. 28956.32
17 State income tax 472.00	1 ^R Local wages, tips, etc.
19 Local income tax	20 Locality name

Federal Filing Copy Wage and Tax Statement Copy B to be filed with employee's Federal Income Tax Hellum. 1545-0008

1	Wages, tips, other comp. 28956 . 32		2 Federal income tax withhel 337.6			tax withheld 337 . 60
3 Social security wages 29510.31		4 Social security tax withheld 1829.64			tax withheld 1829.64	
5	5 Medicare wages and tips 29510.31		6 Medicare tax withheld 427.90			
d	Control number	Dept.		Corp.	Emplo	yer use only
00	1763 DALL/T9Q	000218		•	Α	478
C	Employer's name, a	ddress, ar	nd :	ZIP cod	e	

ARTUR EXPRESS INC 4824 PARK 370 BOULEVARD HAZELWOOD MO 63042

b	Employer's FED ID number 43-1882689	a Employee's SSA number XXX-XX-4933				
7	Social security tips	8 Allocated tips				
9		10 Dependent care benefits				
11	Nonqualified plans	12a D	 	553,99		
14	Other	12b	Î.			
		12c)]			
		12d	<u> </u>			
		13 Stat en	np. Ret. plan	3rd party sick pay		
alf	Employee's name address a	rd 710 ac	40			

/f Employee's name, address and ZIP code

JAMES THOMPSON 921 COUNTY ROAD 1103 MAUD TX 75567-2556

15 State Employer's state ID n MO 17339961	o. 16 State wages, tips, etc. 28956.32
17 State income tax 472.00	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

MO State Reference Copy Wage and Tax Statement

28956.32			2	Federa	II Income	337.60
3	Social security was 295	es 10.31	4	Social security tax withheld 1829.64		
5	Medicare wages an 295	d tips 10.31	6	Medicare tax withheld 427.90		
d	Control number	Dept.		Corp. Employer use only		
001763 DALL/T90 000218					Α	478
c	Employer's name, a	ddress, a	nd :	ZIP cod	A	

ARTUR EXPRESS INC 4824 PARK 370 BOULEVARD HAZELWOOD MO 63042

b	Employer's FED ID number 43-1882689	a Employee's SSA number						
7	Social security tips	8 Allocated tips						
9		10	D	epe	nd	ent ca	е	benefits
11	Nonqualified plans	12	a	D	ı			553,99
14	Other	12	b		i			
		12	c		1			
		12	d		1			
		13	S	tat e	np.	Ret. pla	n	3rd party sle
e/f	Employee's name, address a	nd ?	ZIF	, co	de	<u> </u>		

JAMES THOMPSON

921 COUNTY ROAD 1103 MAUD TX 75567-2556

MO	Employer's state ID no. 17339961	16	State wages, tips, etc. 28956.32
17 State	Income tax 472.00	18	Local wages, tips, etc.
19 Local	Income tax	20	Locality name

MO.State Filing Copy Wage and Tax

EXHIBIT 3

April - Arise Virtual Solutions Inc.					
Date	RECEIPTS	Amount			
1/11/2021	Arise Virtual Solutions	\$504.07			
1/26/2021	Arise Virtual Solutions	\$366.20			
2/8/2021	Arise Virtual Solutions	\$358.23			
2/23/2021	Arise Virtual Solutions	\$440.20			
3/8/2021	Arise Virtual Solutions	\$308.23			
3/23/2021	Arise Virtual Solutions	\$451.71			
4/8/2021	Arise Virtual Solutions	\$432.22			
4/23/2021	Arise Virtual Solutions	\$378.83			
5/10/2021	Arise Virtual Solutions	\$362.30			
5/24/2021	Arise Virtual Solutions	\$358.35			
6/8/2021	Arise Virtual Solutions	\$640.78			
6/24/2021	Arise Virtual Solutions	\$5.99			
7/9/2021	Arise Virtual Solutions	\$402.94			
7/23/2021	Arise Virtual Solutions	\$403.84			
8/9/2021	Arise Virtual Solutions	\$330.26			
8/23/2021	Arise Virtual Solutions	\$365.80			
9/9/2021	Arise Virtual Solutions	\$509.03			
9/23/2021	Arise Virtual Solutions	\$227.23			
10/8/2021	Arise Virtual Solutions	\$557.12			
10/25/2021	Arise Virtual Solutions	\$442.86			
	Total Amount:	\$7,846.19			

ARISE VIRTUAL SOLUTIONS INC 3450 LAKESIDE DRIVE 6TH FLOOR MIRAMAR, FL 33027



195053

C838 1of1 T501 B694 P8
APRIL A THOMPSON
921 COUNTY ROAD 1103
MAUD, TX 75567-2556

- Որիրիրայիալիանայինիրիրիայիայի արևալիային անականականության անականական արագահանգանական անականական անականական ա

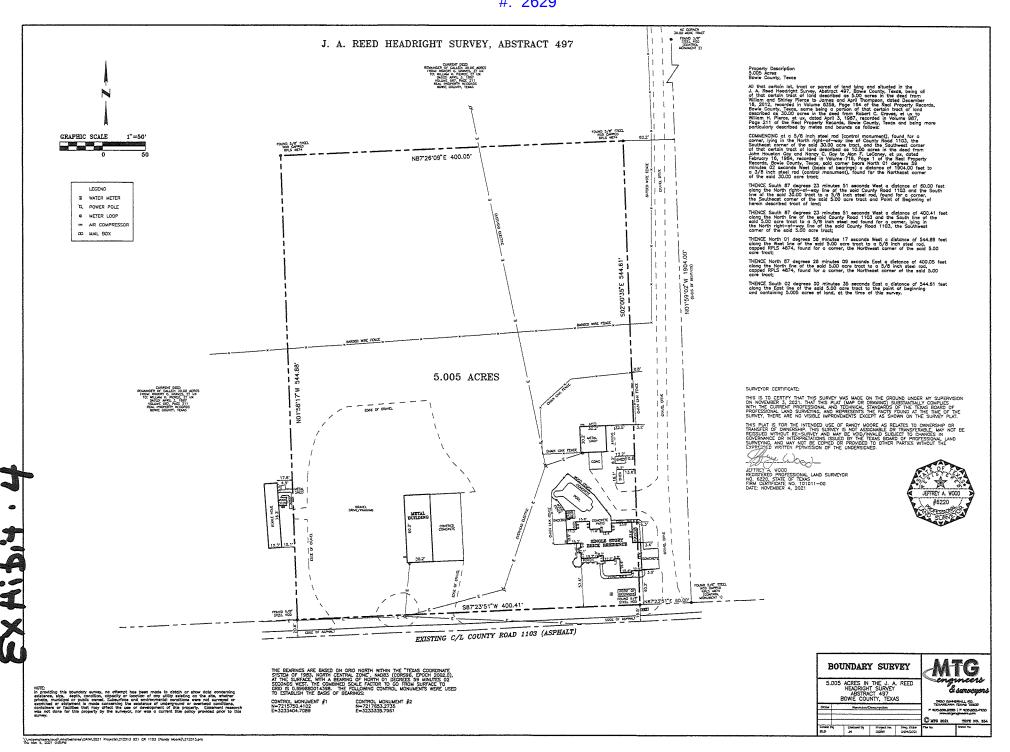
	CORRE	CTED (if checked)					
PAYER'S name, street address, city or town	a, state or province, country, ZIP	1 Rents	2 Royalties	OMB No. 1545-0115			
or foreign postal code, and telephone no.	NO TNO	s 12,185.34	\$	2021			
ARISE VIRTUAL SOLUTIO 3450 LAKESIDE DRIVE 6	TH FLOOR	3 Other income	4 Federal income tax withheld	606 1			
MIRAMAR, FL 33027		s	s	Form 1099-MISC			
(954) 392-2600		5 Fishing boat proceeds	6 Medical and health care payments	Miscellaneous			
		s	s	Information			
PAYER'S TIN	RECIPIENT'S TIN	7 Payer made direct sales totaling	8 Substitute payments in fleu of dividends or interest	Сору В			
98-0151557	XXXXX6542	\$5,000 or more of consumer products to recipient for resale	e dividends of interest	For Recipient			
RECIPIENT'S name	<u>L</u>	9 Crop insurance proceeds	10 Gross proceeds paid to an attorney	This is important tax information and is being furnished to the IRS. If you are required to file a return,			
APRIL A THOMPSON		s	s	a negligence penalty or other sanction may be			
921 COUNTY ROAD 1103 MAUD, TX 75567-2556		11 Fish purchased for resale	12 Section 409A deferrals	imposed on you if this income is taxable and the IRS determines that it has			
·		s	s	not been reported.			
		13 Excess golden parachute payments	14 Nonqualified deferred compensation				
		s	s				
Account number (see instructions) FATC	CA filing trement	15 State tax withheld	16 State/Payer's state no.	17 State income			
249034		s		\$			
Form 1099-MISC (keep for your records) www.irs.gov/Form1099MISC Department of the Treasury - Internal Revenue Ser							

Instructions for Recipient - 1099-MISC (2021)

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification

Box 5. Shows the amount paid to a fishing boat crew member who is considered by the operator to be self-employed. Self-employed individuals must report this amount on Schedule

C6355519400006657RNSS DDccomenen1392SEALLED4/12F122d 072d97/22 of 24ge 10ge 10142 P36855D #: 2629



January 25, 2022

James Thomas Thompson April Ann Thompson 921 CR 1103 Maud, Texas 75567 Randy Moore (Receiver) Thompson PO Box 5931 Texarkana, Texas 75505

NOTICE OF TRUSTEE'S SALE

You, James Thomas Thompson and April Ann Thompson are hereby notified that on Tuesday, the 1st day of March, 2022, not earlier than 1:00 p.m. nor later than 4:00 p.m., at the Bowie County Courthouse, at the following location: 710 James Bowie Drive, New Boston, Texas, - at the front entrance of the courthouse in Bowie County, OR IN THE AREA DESIGNATED BY THE COMMISSIONER'S COURT, PURSUANT TO SECTION 51.002 OF TEXAS PROPERTY CODE, the undersigned, will sell at public auction to the highest bidder for each the real property described below:

See Attached Exhibit.

This sale will be made to satisfy the debt evidenced by a Promissory Note and Mechanic's Lien Note dated, May 24, 2018, secured by a Deed of Trust, executed by James Thomas Thompson and April Ann Thompson, to First National Bank of Hughes Springs, Real Property Records, Bowie County, Texas, in the amount of \$346,530.00 is now due and payable. First National Bank of Hughes Springs has requested me, the undersigned, to enforce the Promissory Note, Mechanic's Lien and Deed of Trust by selling the real property because you are in default in the non-payment on the note described in said Promissory Note and Deed of Trust.

Your debt was accelerated as you were notified by notice dated September 2, 2021. As of today's date, you now owe the sum of \$368,353.18.

The beneficiary of the Deed of Trust appointed and substituted me, the undersigned, a trustee under the Deed of Trust by a substitution dated September 7, 2021. As substitute trustee, I am vested with and succeed to all the powers and duties given to the original trustee.

ASSERT AND PROTECT YOUR RIGHTS AS A MEMBER OF THE ARMED FORCES OF THE UNITED STATES. IF YOU ARE OR YOUR SPOUSE IS SERVING ON ACTIVE MILITARY DUTY, INCLUDING ACTIVE MILITARY DUTY AS A MEMBER OF THE TEXAS NATIONAL GUARD OR THE NAIONAL GUARD OF ANOTHER STATE OR AS A MEMBER OF A RESERVE COMPONENT OF THE ARMED FORCES OF THE UNITED STATES, PLEASE SEND WRITTEN NOTICE OF THE ACTIVE DUTY MILITARY SERVICE TO THE SENDER OF THIS NOTICE IMMEDIATELY.

With kindest regards, I am

Very truly yours,

Rick D. Shelton Substitute Trustee

CMRRR: 7019 2280 0001 4803 6645 – James and April Thompson CMRRR: 7019 2280 0001 4803 6652 – Randy Moore (Receiver)